

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040193-0

BATCH NO	DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W.O.	DATE 04/07/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO											
08 04 03 7		1302	4267	64		50	252035	12501	5036	02			1,400.00	
													1,400.00 *	
													1,400.00 **	
07 04 03 7		13598	5017	679		50	252035	12501	5036	05			72.00	
													72.00 *	
													72.00 **	
													1,472.00 ***	

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040193-0

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040193-0

TICKET		PAYEE NAME						DATE					
BATCH NO	DATE	INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT		
09	04	03	7	35	7681	PETTY CASH	55	254000	12501	5042		10.00	
												10.00 *	
												10.00 **	
13	04	05	7	39777	7705	FEDERATED LURH	55	254000	12501	5042	13	23.81	
												23.81 *	
												23.81 **	
09	04	03	7	35	7681	PETTY CASH	55	254000	12501	5042	14	6.50	
07	04	03	7	39807	4107	56	50	254000	12501	5042	14	16.96	
07	04	03	7	39807	4107	56	51	254000	12501	5042	14	.34-	
01	04	01	7	7296	7631	GLIDE EASY	55	254000	12501	5042	14	7.84	
												30.96 *	
												30.96 **	
01	04	01	7	7296	7631	GLIDE EASY	55	254000	12501	5042	24	9.59	
												9.59 *	
												9.59 **	
09	04	04	7	10916	4117	7	50	254000	12501	5042	51	58.00	
09	04	04	7	10916	4117	7	51	254000	12501	5042	51	.58-	
												57.42 *	
												57.42 **	
10	04	04	7	11212	7694	PROD TECHNIQUE	55	254000	12501	5042	54	120.00	
												120.00 *	
												120.00 **	
01	04	01	7	D-09491	4197	450	50	254000	12501	5042	63	169.65	
11	04	04	7	43363	4257	93	50	254000	12501	5042	63	1	292.32

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040193-0

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040193-0

BATCH NO DATE	TICKET	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	DATE ACCT.	MJO SO	W O	DISTR AMT
	INVOICE CR MEMO	CHECK NO								
11 04 04 7	43363	4257	93		51	254000	12501	5042	63 1	2.92- 459.05 *
										459.05 **
13 04 05 7	64483	7723	UNIV METAL PRO	55	254000	12501	5042	67		321.75
04 04 02 7	3077	4107	255	50	254000	12501	5042	67		31.45
04 04 02 7	3077	4107	255	51	254000	12501	5042	67		.31-
09 04 04 7	10917	4117	7	50	254000	12501	5042	67		48.40
09 04 04 7	10917	4117	7	51	254000	12501	5042	67		.48-
										400.81 **
04 04 02 7	17893	4107	240	50	254000	12501	5042	68		178.20
04 04 02 7	17893	4107	240	51	254000	12501	5042	68		1.78-
										176.42 *
										176.42 **
01 04 01 7	14227	4057	267	50	254000	12501	5042	70		122.65
01 04 01 7	14227	4057	267	51	254000	12501	5042	70		1.23-
02 04 02 7	58066	4107	106	50	254000	12501	5042	70		27.25
02 04 02 7	58066	4107	106	51	254000	12501	5042	70		.55-
02 04 02 7	58095	4107	106	50	254000	12501	5042	70		17.10
02 04 02 7	58095	4107	106	51	254000	12501	5042	70		.33-
02 04 02 7	59088	4107	106	50	254000	12501	5042	70		10.90
02 04 02 7	59088	4107	106	51	254000	12501	5042	70		.22-
13 04 05 7	46415	4127	29	50	254000	12501	5042	70	1	89.00
13 04 05 7	46415	4127	29	51	254000	12501	5042	70	1	1.78-
										262.79 *
										262.79 **
11 04 04 7	43363	4257	93	50	254000	12501	5042	72	1	97.44
11 04 04 7	43363	4257	93	51	254000	12501	5042	72	1	.98-
										96.46 *

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040193-0

96.46 **

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040193-0

TICKET		PAYEE NAME						DATE		04/07/57			
BATCH NO	DATE	INVOICE CR. MEMO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	O	DISTR	AMT	
03 04 02 7		42223	4107	93	50	254000	12501	5042	73			10.40	
03 04 02 7		42223	4107	93	51	254000	12501	5042	73			.10-	
												10.30 *	
												10.30 **	
												1,657.61 ***	
												1,473.00	
												\$ 3,129.61	

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040193-0